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Message Text

UNCLASSIFIED

PAGE 01 DACCA 01451 030117Z

70
ACTION EB-11

INFO OCT-01 NEA-10 ISO-00 SP-03 AID-20 NSC-07 RSC-01

CIEP-02 TRSE-00 SS-20 STR-08 OMB-01 CEA-02 CIAE-00

INR-10 NSAE-00 COME-00 XMB-07 L-03 IGA-02 FRB-02

OPIC-12 LAB-06 SIL-01 DRC-01 /130 W
---------- 058431
R 021001Z APR 74
FM AMEMBASSY DACCA
TO SECSTATE WASHDC 2615

UNCLAS DACCA 1451

SECSTATE FOR NEA/PAB, EB/IFD, EXIM BANK, TREASURY, AND
AID/W FOR ASIA/SA/B AND FOR PANAGOS, SER/FM/LMD

E.O. 11652: N/A
TAGS: EAID, BG
SUBJECT: DEBT DATA

REF: (A) DACCA 0651 (B) STATE 017461

1. REF A PARA 4, BDG-DEBT ASSUMPTION REPORTING REQUIRE-
MENTS (POUCHED MID FEBRUARY) AND RECENT PC CONVERSATIONS,
MISSION REPEATS REQUESTS FOR MORE COMPLETE AID AND
EXIM OUTSTANDING BALANCE DATA FOR DECEMBER 31, 1971
AND JUNE 30, 1974 ASAP. SPECIFICALLY:

2. FOR AID LOANS EXCLUSIVELY FOR BANGLADESH, REQUEST
LOAN BY LOAN PRINCIPAL PAYMENTS DUE FOR PERIOD
DECEMBER 31, 1971 TO JUNE 30, 1974 SO THAT
MISSION CAN CALCULATE JUNE 30, 1974 AMOUNTS BASED ON
AVAILABLE DECEMBER 31, 1971 DATA. ASSUME OUTSTANDING
BALANCES FOR DECEMBER 31, 1971 ARE BASED UPON DIS-
BURSEMENTS NET OF ALL PAYMENTS DUE.

3. FOR SPLIT AID LOANS, REQUEST PRINCIPAL PAYMENTS
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DUE FOR DECEMBER 31, 1071 TO JUNE 30, 1974 PERIOD SO

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THAT MISSION CAN CALCULATE AMOUNTS BASED UPON DATA
REF B. AS IN PARA 2 ABOVE ASSUME PRINCIPAL PAYMENTS
DUE ONLY AFFECT THREE OR FOUR LOANS.

4. USING EXIM DATA PROVIDED, MISSION HAS CALCULATED
OUTSTANDING BALANCES FOR 198A ON 12.31.71 AND 6.30.74
AT $0 AND $0 GUSPECTIVELY; FOR 198B AT $3,255,487 AND
$2,790,422; FOR 2359 AT $475,414 AND $199,623; FOR
2627 AT $63,692 AND $37,192; AND FOR 2792 AT $1,224,397
AND $880,857 RESPECTIVELY. PLEASE CONCUR.
NEWBERRY

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NNN

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, DEVELOPMENT LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 APR 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974DACCA01451
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740073-1068
From: DACCA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740475/aaaacqro.tel
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Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: (A) DACCA 0651 (B) STATE 017461
Review Action: RELEASED, APPROVED
Review Authority: shawdg
Review Comment: n/a
Review Content Flags:
Review Date: 06 JUN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <06 JUN 2002 by bryansd0>; APPROVED <16 DEC 2002 by shawdg>
Review Markings:

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Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEBT DATA
TAGS: EAID, BG
To: STATE
Type: TE
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